

**William Smith Transaction Activity**  
**(as posted to the account)**

POSTING DATE	TRANS-ACTION DATE*	TRANSACTION	TRANS-ACTION AMOUNT	LEDGER BALANCE	OVER-DRAFT ITEM
2-Jul-07	2-Jul-07	Online Transfer	-1465.00	2042.37	
2-Jul-07	2-Jul-07	Online Transfer	-1000.00	1042.37	
2-Jul-07	2-Jul-07	Online Transfer	-500.00	542.37	
2-Jul-07	1-Jul-07	POS Purchase [Stater Bros]	-81.71	460.66	
2-Jul-07	29-Jun-07	POS Purchase [Stater Bros]	-64.51	396.15	
2-Jul-07	30-Jun-07	POS Purchase [Radio Shack]	-53.84	342.31	
2-Jul-07	1-Jul-07	POS Purchase [Radio Shack]	-10.76	331.55	
3-Jul-07	3-Jul-07	Online Transfer	100.00	431.55	
3-Jul-07	1-Jul-07	Check Crd Purchase [Go Wireless]	-234.39	197.16	
3-Jul-07	3-Jul-07	POS Purchase [Stater Bros]	-67.17	129.99	
3-Jul-07	3-Jul-07	POS Purchase [True Value]	-28.00	101.99	
5-Jul-07	5-Jul-07	Online Transfer	100.00	201.99	
5-Jul-07	5-Jul-07	Online Transfer	-50.00	151.99	
5-Jul-07	2-Jul-07	Check Crd Purchase [Kaiser Pharmacy]	-31.41	120.58	
6-Jul-07	6-Jul-07	ATM Deposit	5001.81	5122.39	
6-Jul-07	6-Jul-07	POS Purchase [Vons]	-45.46	5076.93	
9-Jul-07	9-Jul-07	Online Transfer	-2700.00	2376.93	
9-Jul-07	9-Jul-07	Online Transfer	-1500.00	876.93	
9-Jul-07	9-Jul-07	Online Transfer	-500.00	376.93	
9-Jul-07	7-Jul-07	ATM Withdrawal	-60.00	316.93	
9-Jul-07	9-Jul-07	Online Transfer	-50.00	266.93	
9-Jul-07	8-Jul-07	POS Purchase [Vons]	-149.16	117.77	
9-Jul-07	8-Jul-07	POS Purchase [True Value]	-14.96	102.81	
9-Jul-07	7-Jul-07	Check Crd Purchase [Hollywood Video]	-11.82	90.99	
9-Jul-07	8-Jul-07	POS Purchase [Radio Shack]	-4.30	86.69	
9-Jul-07	8-Jul-07	POS Purchase [True Value]	-3.11	83.58	
10-Jul-07	10-Jul-07	POS Purchase [Stater Bros]	-57.86	25.72	
11-Jul-07	11-Jul-07	Online Transfer	100.00	125.72	
11-Jul-07	11-Jul-07	POS Purchase [Vons]	-80.31	45.41	
12-Jul-07	3-Jul-07	Check Crd Purchase [TNT Fireworks]	-68.85	-23.44	X
12-Jul-07	12-Jul-07	POS Purchase [Stater Bros]	-24.76	-48.20	X
13-Jul-07	13-Jul-07	Overdraft Fee	-34.00	-82.20	
13-Jul-07	13-Jul-07	Overdraft Fee	-34.00	-116.20	
13-Jul-07	13-Jul-07	ATM Deposit	4619.35	4503.15	
13-Jul-07	13-Jul-07	Online Transfer	100.00	4603.15	

\* For certain transactions, including some debit card transactions, the "transaction date" has been inferred from the description of the transaction provided by the merchant (or bank, in the case of ATM transactions) in the settlement file for the transaction. This information appears on a customer's monthly account statement under the heading "Description." The identification of the merchant is also derived from this "Description" field.

**William Smith**  
**Hypothetical Impact of Transaction Activity**  
**If All Transactions Posted on Transaction Date**

TRANS-ACTION DATE*	TRANSACTION	TRANS-ACTION AMOUNT	LEDGER BALANCE	OVER-DRAFT ITEM
1-Jul-07	Check Crd Purchase [Go Wireless]	-234.39	3154.63	
1-Jul-07	POS Purchase [Stater Bros]	-81.71	3072.92	
1-Jul-07	POS Purchase [Radio Shack]	-10.76	3062.16	
2-Jul-07	Online Transfer	-1465.00	1597.16	
2-Jul-07	Online Transfer	-1000.00	597.16	
2-Jul-07	Online Transfer	-500.00	97.16	
2-Jul-07	Check Crd Purchase [Kaiser Pharmacy]	-31.41	65.75	
3-Jul-07	Online Transfer	100.00	165.75	
3-Jul-07	Check Crd Purchase [TNT Fireworks]	-68.85	96.90	
3-Jul-07	POS Purchase [Stater Bros]	-67.17	29.73	
3-Jul-07	POS Purchase [True Value]	-28.00	1.73	
5-Jul-07	Online Transfer	100.00	101.73	
5-Jul-07	Online Transfer	-50.00	51.73	
6-Jul-07	ATM Deposit	5001.81	5053.54	
6-Jul-07	POS Purchase [Vons]	-45.46	5008.08	
7-Jul-07	ATM Withdrawal	-60.00	4948.08	
7-Jul-07	Check Crd Purchase [Hollywood Video]	-11.82	4936.26	
8-Jul-07	POS Purchase [Vons]	-149.16	4787.10	
8-Jul-07	POS Purchase [True Value]	-14.96	4772.14	
8-Jul-07	POS Purchase [Radio Shack]	-4.30	4767.84	
8-Jul-07	POS Purchase [True Value]	-3.11	4764.73	
9-Jul-07	Online Transfer	-2700.00	2064.73	
9-Jul-07	Online Transfer	-1500.00	564.73	
9-Jul-07	Online Transfer	-500.00	64.73	
9-Jul-07	Online Transfer	-50.00	14.73	
10-Jul-07	POS Purchase [Stater Bros]	-57.86	-43.13	X
11-Jul-07	Overdraft Fee	-34.00	-77.13	
11-Jul-07	Online Transfer	100.00	22.87	
11-Jul-07	POS Purchase [Vons]	-80.31	-57.44	X
12-Jul-07	Overdraft Fee	-34.00	-91.44	
12-Jul-07	POS Purchase [Stater Bros]	-24.76	-116.20	X
13-Jul-07	Overdraft Fee	-34.00	-150.20	
13-Jul-07	ATM Deposit	4619.35	4469.15	
13-Jul-07	Online Transfer	100.00	4569.15	

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